

<b>CH. 13 PLAN - DEBTS SHEET</b> (MIDDLE DISTRICT - DESARDI VERSION)					Date: <b>5/9/07</b>	
					Lastname-SS#: <b>Ware-3862</b>	

  

<b>RETAIN COLLATERAL &amp; PAY DIRECT OUTSIDE PLAN</b>					<b>SURRENDER COLLATERAL</b>		
Retain	Creditor Name	Sch D #	Description of Collateral				

  

<b>ARREARAGE CLAIMS</b>					<b>REJECTED EXECUTORY CONTRACTS/LEASES</b>		
Retain	Creditor Name	Sch D #	Arrearage Amount	(See**)			
				**			
				**			
				**			
				**			
				**			
				**			
	First Franklin		\$2,928	**			
Chase		\$1,236	**				
			**				
			**				

  

<b>LTD - DOT ON PRINCIPAL RESIDENCE &amp; OTHER LONG TERM DEBTS</b>							
Retain	Creditor Name	Sch D #	Monthly Contract Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	First Franklin	3	\$976	T'ee	n/a	\$976.00	House and Land
	Chase		\$300	T'ee	n/a	\$300.00	
				T'ee	n/a		
				T'ee	n/a		

  

<b>STD - SECURED DEBTS @ FMV</b>							
Retain	Creditor Name	Sch D #	FMV	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	Chase Mortgage	2		T'ee			House and Land
				T'ee			
				T'ee			
				T'ee			

  

<b>STD - SECURED DEBTS @ 100%</b>							
Retain	Creditor Name	Sch D #	Payoff Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	Car Max	1	\$13,500	T'ee	\$135	\$303.71	2003 Toyota Sienna
				T'ee			
				T'ee			
				T'ee			

  

<b>ATTORNEY FEE (Unpaid part)</b>		Amount
Law Offices of John T. Orcutt, P.C.		\$2,000
<b>SECURED TAXES</b>		Secured Amt
IRS Tax Liens		
Real Property Taxes on Retained Realty		\$2,000
<b>UNSECURED PRIORITY DEBTS</b>		Amount
IRS Taxes		
State Taxes		
Personal Property Taxes		
Alimony or Child Support Arrearage		
<b>CO-SIGN PROTECT (Pay 100%)</b>	Int. %	Payoff Amt
All Co-Sign Protect Debts (See**)		
<b>GENERAL NON-PRIORITY UNSECURED</b>		Amount*
DMI=		

  

<b>PROPOSED CHAPTER 13 PLAN PAYMENT</b>		
\$ <b>\$1,842</b>	per month for	<b>55</b> months, then
\$ <b>N/A</b>	per month for	<b>N/A</b> months.
Adequate Protection Payment Period: <b> </b> months.		
Sch D # = The number of the secured debt as listed on Schedule D.		
Adequate Protection = Monthly 'Adequate Protection' payment amt.		
** Co-sign protect on all debts so designated on the filed schedules.		
* = DMI x ACP (Page 4 of 4)		
** = May include up to 2 post-petition payments.		
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<b>Other Miscellaneous Provisions</b>	
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